

Message Text

UNCLASSIFIED

PAGE 01 LIMA 05909 222142Z

65

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
----- 026741

R 222044Z JUL 75

FM AMEMBASSY LIMA

TO DEPT OF TREASURY WASH DC

INFO SECSTATE WASHDC 6027

UNCLAS LIMA 5909

TREASURY FOR RDO: ATTN: FSS: FA

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI S/41,991,840.00 SOLES FROM BANCO CONTINENTAL JULY 21,
S/43.38 TO \$1.00 JULY 22, FNCB.

727,506 - 727,507 - 727,509 - 727,511 - 727,512 - 727,513 -
706,603 - 706,604 - 706,605 - 706,606 - 706,607 - 708,948 -
708,949 - 708,950 - 708,951 - 729,322 - 729,323 - 709,324
709,325 - 709,326 - 709,327.

DEPOSIT TO COVER S/39,000,000.00 AID PAYMENT BEING MADE
TODAY.
DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LIMA05909
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750253-0503
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750734/aaaabekg.tel
Line Count: 40
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 17 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <17 JUL 2003 by ThomasVJ>; APPROVED <13 JAN 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI S/41,991,840.00 SOLES FROM BANCO CONTINENTAL JULY 21
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006